

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.13-119

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$274,903.79

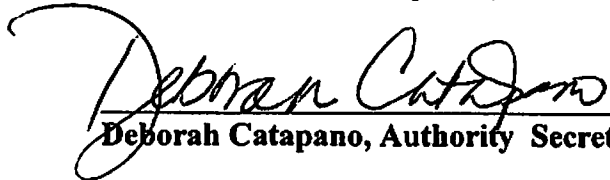
BE IT RESOLVED by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Treasurer be and hereby is authorized to pay current bills from the Operating Fund Account # 056253 at the Fulton Bank of New Jersey. Schedule of paid invoices attached.

Moved by Mr. Truglio
Seconded by Mr. Checchio

Roll Call Vote	Yes	No
Mr. Reeder	x _____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr. Mosquera	_____	_____
Mr. Checchio (Alternate #1)	x _____	_____
Mr. Paoella (Alternate #2)	_____	_____

***** CERTIFICATION *****

I, Deborah Catapano, Authority Secretary for the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted by this Authority at its Public Meeting of November 20, 2013.


Deborah Catapano, Authority Secretary

11/20/2013

NAME	PURCHASE ORDER	AMOUNT
One Call	13-129	\$176.44
Fire Control	13-130	\$881.00
HACH Co.	01500	\$3,757.25
Armpco	13-131	\$255.50
JCP&L	13-132	\$22,327.00
AT&T	13-133	\$54.71
NJ American Water	13-134	\$320.48
PS&S	01473	\$8,736.25
	01479	\$5,488.63
	01481	\$1,260.00
	01482	\$3,493.13
	01483	\$877.50
Staples	13-135	\$19.56
Cablevision	13-136	\$54.95
PSE&G	13-137	\$177.68
AWM	13-138	\$24,660.63
	00108	\$67,436.75
Bridgewater	00153	\$7,335.03
SRVSA	00179	\$65,268.25
Mr. Ng	13-139	\$9,721.00
HMM	S-12587	\$3,885.28
	S-12586	\$393.99
PPGM&S	01249	\$6,441.69
	01254	\$162.75
	01255	\$10,909.41
	01256	\$1,012.38
	01257	\$1,995.00
	01258	\$245.44
	01260	\$162.75
	01261	\$741.56
	01262	\$40.69
	01263	\$171.94
	01264	\$253.31
	01265	\$2,483.25
	01266	\$1,123.50
	01267	\$40.69
	01268	\$325.50
01269	\$261.19	
01270	\$2,777.55	
01271	\$6,915.20	
01272	\$492.19	
Verizon	13-141	\$1,316.79
Lisa Troeller	13-140	\$1,890.00
American Properties	13-142	\$4,060.00
Bank of NY	13-143	\$3,500.00
Reserve Acct. (postage)		\$1,000.00
		\$274,903.79